

SOUTHERN ILLINOIS AREA 16 ASSEMBLY TREASURER'S REPORT

	May 1, 2021 thru August 31, 2021				January 1, 2021 thru August 31, 2021			
	Prior Year	Budget	Actual	B(W)	Prior Year	Budget	Actual	B(W)
BEGINNING BALANCE			\$16,554.85	Actual v PY			\$15,157.63	Actual v PY
RECEIPTS:								
Group Contributions	1,377.05	2,333.33	1,270.00	(107.05)	4,734.95	4,666.67	2,730.75	(2,004.20)
Birthday Contributions	-	-	-	-	-	-	-	-
World Service Committee Basket	-	50.00	-	-	20.00	100.00	-	(20.00)
Assembly Basket	-	50.00	-	-	76.02	100.00	-	(76.02)
Ways & Means - Coin Sales	-	50.00	-	-	75.00	100.00	22.50	(52.50)
Ways & Means- Raffle/Bake Sale	-	-	-	-	-	-	-	-
Ways & Means Fundraiser - Tote Bags	-	-	-	-	-	-	-	-
Forum Raffle	-	33.00	-	-	49.00	66.00	-	(49.00)
IL State AFG Convention Profit	-	-	-	-	-	-	-	-
Literature Sales	-	-	-	-	-	-	-	-
Return of Delegate pocket money	500.00	-	-	(500.00)	500.00	-	-	(500.00)
Return of Regional Delegate money	-	-	-	-	533.00	-	-	(533.00)
Other Donation	-	33.33	-	-	-	66.67	-	-
TOTAL RECEIPTS	\$1,877.05	\$2,549.67	\$1,270.00	(\$607.05)	\$5,987.97	\$5,099.33	\$2,753.25	(\$3,234.72)
Subtotal			\$17,824.85				\$17,910.88	
DISBURSEMENTS:								
Mileage	-	333.33	55.00	(55.00)	321.45	666.67	55.00	266.45
Motel	-	66.67	-	-	-	133.33	-	-
Office Supplies	-	16.67	-	-	-	33.33	-	-
Printing/Copying	-	41.67	-	-	7.80	83.33	28.38	(20.58)
Postage	53.95	36.67	-	53.95	53.95	73.33	21.25	32.70
Secretary of State	-	-	-	-	10.00	10.00	10.00	-
North Central Regional Delegates Meeting	-	1,250.00	-	-	478.00	2,500.00	-	478.00
Delegates Pocket Money - WSC	-	-	-	-	500.00	500.00	-	500.00
World Service Conference Equalized Expense	-	-	-	-	-	-	-	-
Donations for Assembly Meeting Room	-	50.00	-	-	50.00	100.00	-	50.00
Forum Subscriptions	-	33.00	-	-	44.00	66.00	-	44.00
Ways and Means Merchandise expense	-	33.33	-	-	128.95	66.67	26.40	102.55
Ways & Means Fundraiser Expenses	-	-	-	-	-	-	-	-
Bank expense	-	33.33	-	-	58.77	66.67	-	58.77
World Service Donation	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	-
United States Liability Insurance Company	1,060.00	1,100.00	1,060.00	-	1,060.00	1,100.00	1,060.00	-
Web Page Expenses	-	-	-	-	-	-	-	-
Miscellaneous expense	38.64	33.33	-	38.64	38.64	66.67	-	38.64
Background check	-	33.33	-	-	16.00	66.67	-	16.00
TOTAL DISBURSEMENTS	\$2,152.59	\$4,061.33	\$2,115.00	\$37.59	\$3,767.56	\$6,532.67	\$2,201.03	\$1,566.53
BALANCE BEFORE RESERVE FUND DONATION			\$15,709.85				\$15,709.85	
Reserve Fund Donation for year end 2021			-				-	
ENDING BALANCE (Total cash on hand):			\$15,709.85				\$15,709.85	
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SAVINGS/RESERVE FUND: GOAL \$6,000.00								
BEGINNING BALANCE:			\$6,011.75				\$6,011.57	
RECEIPTS (Interest)			0.18				0.36	
ENDING BALANCE SAVINGS/RESERVE FUND:			\$6,011.93				\$6,011.93	

Prepared By: Carol J. Wielgus, 09/12/2021